

The General Budget of Central Government
Brief Presentation on Analysis of Nature and Surplus of Annual Revenue and Expenditure
FY2023

Unit: Thousand NT\$;%

Item	Budget for Current Fiscal Year	Percent Total	Budget for Last Fiscal Year	Percent Total	Outturn for Fiscal Year Before Last	Percent Total	Change Between Current and Last Fiscal Year	Percent Total
Current Account	-	0.0	-	0.0	-	0.0	-	0.0
Annual Revenues	2,564,743,404	100.0	2,252,560,714	100.0	2,361,677,001	100.0	312,182,690	13.9
Revenues from Direct Taxes	1,612,035,000	62.9	1,306,426,300	58.0	1,383,924,636	58.6	305,608,700	23.4
Revenues from Indirect Taxes	582,875,000	22.7	597,341,000	26.5	619,857,283	26.2	-14,466,000	-2.4
Other Revenues	369,833,404	14.4	348,793,414	15.5	357,895,082	15.2	21,039,990	6.0
Annual Expenditures	2,219,515,164	100.0	1,972,499,489	100.0	1,811,456,601	100.0	247,015,675	12.5
General Current Expenditures	2,100,990,556	94.7	1,853,755,400	94.0	1,723,030,110	95.1	247,235,156	13.3
Interest Payment and Debt Servicing Management Fees	107,582,940	4.8	107,808,344	5.5	88,207,826	4.9	-225,404	-0.2
Reserve Funds	10,941,668	0.5	10,935,745	0.6	218,665	0.0	5,923	0.1
Surplus of Current Account	345,228,240	13.5	280,061,225	12.4	550,220,400	23.3	65,167,015	23.3
Capital Account	-	0.0	-	0.0	-	0.0	-	0.0
Annual Revenues	14,393,732	100.0	14,464,741	100.0	25,274,473	100.0	-71,009	-0.5
Reduction in Assets	14,393,732	100.0	13,978,689	96.6	24,916,839	98.6	415,043	3.0
Recovery of Investment	-	0.0	486,052	3.4	357,634	1.4	-486,052	-100.0
Annual Expenditures	469,582,693	100.0	278,565,408	100.0	277,609,487	100.0	191,017,285	68.6
Addition or Expansion, Improvement of Assets	221,727,747	47.2	203,771,647	73.2	181,591,798	65.4	17,956,100	8.8
Increasing Investment	244,454,946	52.1	71,393,761	25.6	94,241,017	33.9	173,061,185	242.4
Reserve Funds	3,400,000	0.7	3,400,000	1.2	1,776,672	0.6	-	0.0
Short of Capital Account	455,188,961	3,162.4	264,100,667	1,825.8	252,335,014	998.4	191,088,294	72.4
Balance	-109,960,721	0.0	15,960,558	0.0	297,885,386	0.0	-125,921,279	-789.0